

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW052915

Check Date 5/29/2015

5/29/2015 12:11 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$422,155.38 . Dated this 2 day of JUNE , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

MAY 29 , 20 15 .

City of West Lafayette
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
14298	45001					399	\$180,825.86	
		10200000 - 512000	5/29/15 IRS Payment	#04728578/34176				
		GF-Clerk-Treasurer -		152				(\$0.08)
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 5/29/15	INPRS ERM			\$70.55	
		INPRS Fund - INPRS -		5/29/15				
		Post Tax Vol						
		8050 - 253665	INPRS ERM 5/29/15	INPRS ERM			\$87.36	
		INPRS Fund - INPRS -		5/29/15				
		Pre Tax Vol						
		8050 - 253800	INPRS ERM 5/29/15	INPRS ERM			\$26,174.07	
		INPRS Fund - Civil		5/29/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 5/29/15	INPRS ERM			\$24,769.70	
		INPRS Fund - 77 Fire		5/29/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 5/29/15	INPRS ERM			\$25,026.34	
		INPRS Fund - 77 Police		5/29/15				
		INPRS W/H						
		8060 - 251100	5/29/15 IRS Payment	#04728578/34176			\$59,781.98	
		Payroll Fund - Federal		152				
		Withholding Tax						
		8060 - 251100	5/29/15 IRS Payment	IRS Pymt			\$26.30	
		Payroll Fund - Federal		#22983512				
		Withholding Tax						
		8060 - 251105	5/29/15 IRS Payment	#04728578/34176			\$25,049.14	
		Payroll Fund - Social Sec		152				
		OASDI Withholding						
		8060 - 251105	5/29/15 IRS Payment	IRS Pymt			\$43.58	
		Payroll Fund - Social Sec		#22983512				
		OASDI Withholding						
		8060 - 251106	5/29/15 IRS Payment	#04728578/34176			\$11,206.94	
		Payroll Fund - Medicare		152				
		Withholding Tax						
		8060 - 251106	5/29/15 IRS Payment	IRS Pymt			\$10.20	
		Payroll Fund - Medicare		#22983512				
		Withholding Tax						
		8060 - 253500	Deferred Comp Deductions	Def Comp 5/29/15			\$5,226.16	
		Payroll Fund - Deferred	5/29/15					
		Compensation W/H						

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253700	Child Support Deductions	Child Support 5/29			\$3,353.62	
		Payroll Fund - Child	5/29/15					
		Support Withholding						
14302	44 Delaware County					75467	\$253.11	
		8060 - 253750	5/29/15 Deduction	5/29/15 Payment			\$253.11	
		Payroll Fund - Income						
		Garnishment Withholding						
14308	501010 General Fund					75468	\$99,100.00	
		60800000 - 563000	Temp Loan to Fund 1010	Temp Loan 5/29			\$99,100.00	
		Wastewater Improvement -	from 6080					
		Interfund Temp Loans-						
		Lent Out						
14309	502040 Parks & Rec Fund					75469	\$24,900.00	
		60800000 - 563000	Temp Loan to Fund 2040	Temp Loan 5/29			\$24,500.00	
		Wastewater Improvement -	from 6080					
		Interfund Temp Loans-						
		Lent Out						
		60800000 - 563000	Temp Loan to Fund 2040	Temp Loan 5/29/15			\$400.00	
		Wastewater Improvement -	from 6080					
		Interfund Temp Loans-						
		Lent Out						
14307	508020 PolicePension1925					75470	\$61,300.00	
		60800000 - 563000	Temp Loan to 8020 from	Temp Loan 5/29/15			\$61,300.00	
		Wastewater Improvement -	6080					
		Interfund Temp Loans-						
		Lent Out						
14303	4574 Rosenthal, David					75471	\$853.85	
		8060 - 253750	5/29/15 Deduction	5/29/15 Payment			\$853.85	
		Payroll Fund - Income						
		Garnishment Withholding						
14305	502880 SAFER Grant Fund					75472	\$16,496.09	
		60800000 - 563000	Temp Loan to 2880 from	Temp Loan 5/29			\$16,496.09	
		Wastewater Improvement -	6080					
		Interfund Temp Loans-						
		Lent Out						
14306	506080 WWUtilityImprovement					75473	\$38,426.47	
		28800000 - 563500	Repay Temp Loan to 6080	Repay Temp Loan			\$38,426.47	
		SAFER Grant - Interfund	from 2880	5/29				
		Temp Loans-Paid Back						
Grand Total:							\$422,155.38	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 5/29/2015**

**5/29/2015 12:12
PM**

Fund	Amount
General Fund	(\$0.08)
Payroll Fund	\$105,804.88
INPRS Fund	\$76,128.02
Wastewater Utility Improvement	\$201,796.09
SAFER Grant	\$38,426.47
GRAND TOTAL	\$422,155.38